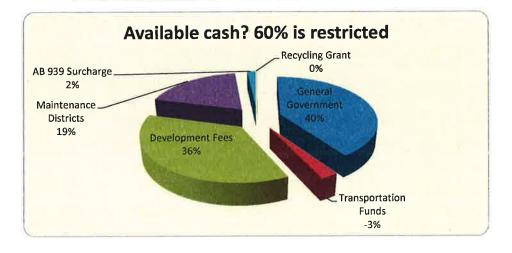
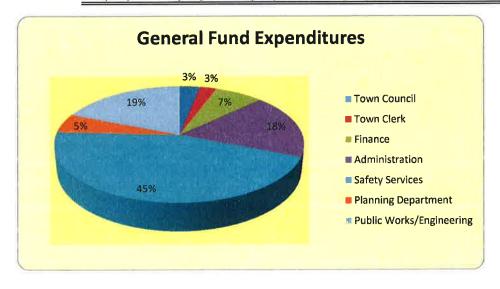
Opposed Francis		und Balance			_	xpenditures		Fund Balance as of 5/31/12		Tra In	nsfers	Out	E.	Adjusted Ind Balance
General Fund	ě	as of 7/01/11		Revenue		xpenditures		as of 5/3 1/12		in		Out	-	inu balance
General Government	\$	₹	\$	797,874	\$	702,084	\$	95,790	\$	9	\$	-	\$	95,790
Planning		2		134,302		118,178		16,124		-				16,124
Public Works		-		483,574		425,518		58,056		-				58,056
Safety Services		â		1,147,814		1,010,012		137,802		-		15		137,802
General Operations Reserve		100,000		=		00#6		100,000		×		S₩3		100,000
Sub-total	\$	100,000	\$	2,563,564	\$	2,255,792	\$	407,772	\$	*	\$	7.	\$	407,772
General Capital and Investments														
General Government	\$	2,000,000	\$	-	\$		\$	2,000,000	\$		\$	-	\$	2,000,000
Planning				-		2		9218		2		22		<b>9</b>
Public Works		2,046,176		*		Θ)		2,046,176		*		Ne:		2,046,176
Multi Modal Facility		-				-		181		9		-		2.7
General Investment		625,000		발		2		625,000		<b>3</b>		100		625,000
Total General Fund	\$	305,078	\$	2,563,564	\$	2,255,792	\$	5,078,948	\$	<u> </u>	\$	ΞĒ	\$	5,078,948
Restricted Funds														
Transportation Funds	\$	177,331	\$	516,202	\$	701,820	\$	(317,328)	\$	<u></u>	\$	166	\$	(317,328)
Development Fees		4,640,380	·	194,438		293,975		4,540,843		-		160		4,540,843
Maintenance Districts		2,215,968		202,391		36,128		2,382,231		-		42		2,382,231
Supplemental Law Enforcement		8,005		88,821		75,000		21,826						21,826
AB 939 Surcharge		192,369		23,225		7,970		207,624						207,624
Recycling Grant		267		10,403		,		10,670						10,670
Total Restricted Funds	\$	7,234,319	\$	1,035,480	\$	1,114,893	\$	6,845,866	\$	<u> </u>	\$		\$	6,845,866
Other Funds														
		676,640												
Revolving Funds	\$	105,932	\$	8,723	\$	3,060	\$	111,595	\$	- 2	\$	-	\$	111,595
Master Plan expenses recoverable		(31,528)		363		*		(31,165)				=		(31,165)
		74,404		9,086		3,060		80,430						80,430
Total All Funds	\$	7,613,801	\$	3,608,130	\$	3,373,745	\$	12,005,243	\$		\$		\$ 1	2,005,243
			_		÷		_		_		_			



	Fund Balance			Fund Balance	Trar	nsfers	Adjusted
General Fund	as of 7/01/11	Revenue	Expenditures	as of 5/31/12	In	Out	Fund Balance
General Government							
Town Council		80,559	70,887	9,672			9,672
Town Clerk		66,526	58,539	7,987			7,987
Finance		186,884	164,447	22,437			22,437
Administration		463,906	408,211	55,695			55,695
Total General Government	781	797,874	702,084	95,790	•	-	95,790
Planning and Building							
Planning Department	.tæ	134,302	118,178	16,124			16,124
Total Planning and Building	*	134,302	118,178	16,124		- 3	16,124
Public Works							
	305,078						
Public Works/Engineering		483,574	425,518	58,056			58,056
Total Public Works	16	483,574	425,518	58,056	ر	7	58,056
	177,331						
Safety Services	Tel	1,147,814	1,010,012	137,802	· ·		137,802
General Operations Reserve	100,000		-	100,000	-		100,000
Sub-total .	100,000	2,563,564	2,255,792	407,772	-51		407,772
General Capital and Investments							
General Government	600.000			600,000			600,000
General Government General Fund Reserves	600,000 1,400,000			1,400,000			1,400,000
Capital Projects	2,046,176			2,046,176			2,046,176
General Investment	625,000			625,000			625,000
Total General Fund	4,771,176	2,563,564	2,255,792	5,078,948	:: <b>#</b> 3	:e):	5,078,948



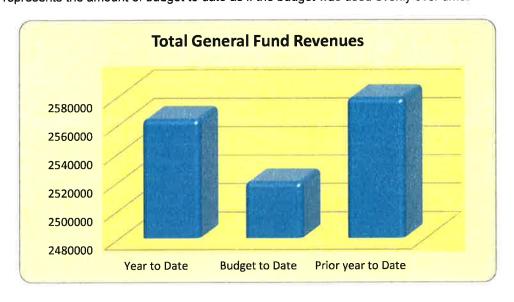
Gas Tax 2106         30,324         25,135         55,469         55,459           Gas Tax 2107         47,359         40,175         87,534         67,534           Gas Tax 2105         35,662         27,711         63,573         63,573           Gas Tax 2103         34,099         75,284         16,124         103,259         103,259           Streets and Roads         (323,938)         262,229         602,298         (684,007)         (664,007)           Transit         1,023         33,488         83,398         1,083         1,083           Economic Stimulus         30,870         2,040         32,910         33,710         2,040           Development Fee Funds         30,870         2,040         32,910         337,328         538           Development Fee Funds         85,009         7,985         92,994         92,994         92,994           Park Development         103,102         14,088         117,191         117,191         117,191         117,191           Drainage         177,331         6,892         184,223         184,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Principal	Transportation Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 5/31/12	Transfers In Out	Adjusted Fund Balance
Gas Tax 2107         47,359         40,175         87,534         87,534           Gas Tax 2105         2,169         155         2,224         2,324           Gas Tax 2105         35,862         27,711         63,573         63,573           Streets and Roads         (323,398)         262,229         602,298         (664,007)         (564,007)           Transit         1,023         38,468         83,398         1083         1,1083           Economic Stimulus         523         15         538         538         538           Bike Lane         30,870         2,040         32,910         32,910           Development Fee Funds           Park Fee         305,078         11,819         163,183         153,714         153,714           Open Space/Passive parks         85,009         7,985         92,994         92,994         92,994           Park Fee         305,078         11,819         163,183         153,714         153,714           Open Space/Passive parks         85,009         7,985         92,994         92,994         92,994           Park Fee         305,078         11,819         163,183         153,714         153,714	Gas Tay 2106	30 324	25 135		55 450		55 459
Gas Tax 2107.5         2,169         155         2,324         2,324           Gas Tax 2105         35,862         27,711         63,573         63,573           Gas Tax 2103         44,099         75,284         16,124         103,259         102,259           Streets and Roads         (323,398)         262,229         802,288         (684,007)         (664,007)           Trensit         1,023         83,458         83,398         1,083         1,083           Economic Stimulus         523         15         538         538           Bike Lane         30,870         2,040         317,328)         32,910           Development Fee Funds           Development Fee Funds           Pair Fee         305,078         11,819         163,183         153,714         153,714           Open Space/Passive parks         85,009         7,985         92,994         92,994           Pair Development         103,102         14,089         117,191         117,191           Drainage         177,331         6,892         194,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Inter		·	•		•		•
Gas Tax 2105         35,862         27,711         63,673         63,673           Gas Tax 2103         44,099         75,284         16,124         103,259         103,259           Streets and Roads         (323,38)         262,229         602,288         (664,007)         (664,007)           Transit         1,023         83,488         83,398         1,083         538           Economic Stimulus         523         15         538         538           Bike Lane         30,870         2,040         32,910         32,910           Development Fee Funds           Park Fee         305,078         11,819         163,183         153,714         153,714           Open Space/Passive parks         85,009         7,985         92,994         92,994           Park Development         103,102         14,089         117,191         117,191           Drainage         177,331         6,892         184,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Interest         175,997         6,317         181,414         CDBG Loans Repaid         70,307         3,399         73,705         73,705							•
Cas Tax 2/103					,		
Streets and Roads   (323 338)   262 229   602 298   (664 007)   (664 007)   Transit   (1.023   83.458   83.398   1.083   1.083   5.38				16 124			
Transit   1,023					· · · · · · · · · · · · · · · · · · ·		
Economic Stimulus   523   15   538   538   Bike Lane   30,870   2,040   32,910   3							• • •
Bike Lane   30,870   2,040   32,910   32,910   32,910				05,550			
Development Fee Funds							
Park Fee	DIRE Lane	30,070	2,040		02,510		02,010
Park Fee         305,078         11,819         163,183         153,714         153,714           Open Space/Passive parks         85,009         7,985         92,994         92,994           Park Development         103,102         14,089         117,191         117,191           Drainage         177,331         6,892         184,223         184,223           Low Income Infericipal         43,927         1,500         45,427         45,427           Low Income Inferest         175,097         6,317         181,414         181,414           CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revoling Loan Fund         2,288         2,288         2,288           Road Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         25,666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         203,292         230,029      <		(131,710)	516,202	701,820	(317,328)		(317,328)
Open Space/Passive parks         85,009         7,985         92,994         92,994           Park Development         103,102         14,089         117,191         117,191           Drainage         177,331         6,892         184,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Interest         175,097         6,317         181,414         181,414           CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revovling Loan Fund         2,288         2,288         2,288         2,288           Red Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         2,5666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         703,863         703,863           Tree Fund         289,697         8,188         3,149         294,736         <	Development Fee Funds						
Open Space/Passive parks         85,009         7,985         92,994         92,994           Park Development         103,102         14,089         117,191         117,191           Drainage         177,331         6,892         184,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Interest         175,097         6,317         181,414         181,414           CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revovling Loan Fund         2,288         2,288         2,288         2,288           Red Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         2,5666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         703,863         703,863           Tree Fund         289,697         8,188         3,149         294,736         <	Park Fee	305 078	11.819	163.183	153.714		153,714
Park Development         103,102         14,089         117,191         117,191           Drainage         177,331         6,892         184,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Interest         175,097         6,317         181,414         181,414           CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revovling Loan Fund         2,288         2,288         2,288         2,288           Road Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         25,666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         201,593           Community Facilities         676,640         27,223         703,863         703,863           Trae Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,		•					
Drainage         177,331         6,892         184,223         184,223           Low Income Principal         43,927         1,500         45,427         45,427           Low Income Interest         175,097         6,317         181,414         181,414           CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revoviing Loan Fund         2,288         2,288         2,288         2,288           Road Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         25,666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         703,863           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Lomis Maint 1         5,865         653         5         6,513							
Low Income Principal         43,927         1,500         45,427         45,427           Low Income Interest         175,097         6,317         181,414         181,414           CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revovling Loan Fund         2,288         2,288         2,288         2,288           Road Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         25,666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         703,863         703,863           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544							
Low Income Interest   175,097   6,317   181,414   181,414   CDBG Loans Repaid   70,307   3,398   73,705   73,705   73,705   Revoviing Loan Fund   2,288   2,288   2,288   Road Circulation   582,103   23,999   606,102   606,102   Interchange   1,929,923   59,655   1,989,578   1,989,579   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,799   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997,798   1,997	_						45,427
CDBG Loans Repaid         70,307         3,398         73,705         73,705           Revovling Loan Fund         2,288         2,288         2,288         2,288           Road Circulation         582,103         23,999         606,102         606,102           Interchange         1,929,923         59,655         1,989,578         1,989,578           Sierra College Blvd         155,108         25,666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         703,863           Maintenance Districts           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514	·						181,414
Revoling Loan Fund							
Road Circulation   582,103   23,999   606,102   606,102     Interchange   1,929,923   59,655   1,989,578   1,989,578     Sierra College Blvd   155,108   25,666   1,024   179,750   179,750     SCB Settlement   334,466   5,895   129,768   210,593   210,593     Community Facilities   676,640   27,223   703,863   703,863     Road Circulation   703,863   703,863   703,863     Road Circulation   703,863   703,863   703,863     Road Circulation   703,863   703,863   703,863     Road Circulation   703,865   129,768   210,593   210,593     Community Facilities   704,438   293,975   4,540,843   4,540,843     Road Circulation   703,863   703,863   703,863     Road Circulation   703,863   703,863   703,863   703,863     Road Circulation   703,8			-,				
Interchange   1,929,923   59,655   1,989,578   1,989,578   1,989,578   1,989,578   1,989,578   1,989,578   1,989,578   1,9750   1,79,750   1,70,863   1,70,3			23,999				606,102
Sierra College Blvd SCB Settlement         155,108         25,666         1,024         179,750         179,750           SCB Settlement         334,466         5,895         129,768         210,593         210,593           Community Facilities         676,640         27,223         703,863         703,863           Maintenance Districts           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514           Sunrise Loomis         188,440         11,745         60         200,125         200,125           Live Oak         270,266         16,817         690         286,393         286,393           Loomis Acres         130,092         8,580         50         138,622         138,622           Hunters Crossing 2         73,139         5,084 </td <td></td> <td></td> <td></td> <td></td> <td>1,989,578</td> <td></td> <td>1,989,578</td>					1,989,578		1,989,578
SCB Settlement Community Facilities         334,466 676,640         5,895 27,223         129,768 210,593 703,863         210,593 703,863           Maintenance Districts           Tree Fund         289,697 8,188 3,149 294,736         294,736 294,736           Hunters Crossing         217,373 13,291 635 230,029 230,029         230,029 230,029           Loomis Maint 1         5,865 653 5 6,513 6,513         6,513           Loomis Maint 2         18,994 1,544 10 20,528 275,514         275,514           Sunrise Loomis         188,440 11,745 60 200,125 200,125         200,125           Live Oak         270,266 16,817 690 286,393 286,393         286,393 286,393           Loomis Acres         130,092 8,580 50 138,622 138,622         138,622 138,622           Hunters Crossing 2         73,139 5,084 257 77,966 77,966 77,966         77,966           King Road Village         121,134 10,993 1,905 130,222 32,222         23,022           Saunders Avenue         15,615 5,658 10 21,263 21,263         21,263           Rachel Estates         206,126 15,102 21,509 199,719 199,719         199,719           No Name Lane         3,000 3,000 3,000 3,000 3,000 5herwood Estates 71,389 8,079 62 79,406 79,406         79,406 79,406           Heritage Park Estates 1         145,905 19,778 161 165,522 165,522 165,522 165,522 165,522 165,522 165,522 165,522 165,522 165,522 165,522 1	3			1,024			179,750
Community Facilities         676,640         27,223         703,863         703,863           A,640,380         194,438         293,975         4,540,843         - 4,540,843           Maintenance Districts           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514           Surrise Loomis         188,440         11,745         60         200,125         200,125           Live Oak         270,266         16,817         690         286,393         286,393           Loomis Acres         130,092         8,580         50         138,622         138,622           Hunters Crossing 2         73,139         5,084         257         77,966         77,966           King Road Village         121,134         10,993         1,905         130,222         130				·	210,593		210,593
Maintenance Districts           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514           Sunrise Loomis         188,440         11,745         60         200,125         200,125           Live Oak         270,266         16,817         690         286,393         286,393           Loomis Acres         130,092         8,580         50         138,622         138,622           Hunters Crossing 2         73,139         5,084         257         77,966         77,966           King Road Village         121,134         10,993         1,905         130,222         130,222           Saunders Avenue         15,615         5,658         10         21,263         21,263           Rachel Estates         206,126         15,102         21,509	Community Facilities				703,863		703,863
Maintenance Districts           Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514           Sunrise Loomis         188,440         11,745         60         200,125         200,125           Live Oak         270,266         16,817         690         286,393         286,393           Loomis Acres         130,092         8,580         50         138,622         138,622           Hunters Crossing 2         73,139         5,084         257         77,966         77,966           King Road Village         121,134         10,993         1,905         130,222         130,222           Saunders Avenue         15,615         5,658         10         21,263         21,263           Rachel Estates         206,126         15,102         21,509		4 640 380	194 438	293.975	4 540 843	Vai 92	4.540.843
Tree Fund         289,697         8,188         3,149         294,736         294,736           Hunters Crossing         217,373         13,291         635         230,029         230,029           Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514           Sunrise Loomis         188,440         11,745         60         200,125         200,125           Live Oak         270,266         16,817         690         286,393         286,393           Loomis Acres         130,092         8,580         50         138,622         138,622           Hunters Crossing 2         73,139         5,084         257         77,966         77,966           King Road Village         121,134         10,993         1,905         130,222         130,222           Saunders Avenue         15,615         5,658         10         21,263         21,263           Rachel Estates         206,126         15,102         21,509         199,719         199,719		1,0 ,0,000	S-MINAGE.		118.0818.08		
Hunters Crossing 217,373 13,291 635 230,029 230,029 Loomis Maint 1 5,865 653 5 6,513 6,513 6,513 Loomis Maint 2 18,994 1,544 10 20,528 20,528 Heather Heights 259,860 15,736 82 275,514 275,514 Sunrise Loomis 188,440 11,745 60 200,125 200,125 Live Oak 270,266 16,817 690 286,393 286,393 Loomis Acres 130,092 8,580 50 138,622 138,622 Hunters Crossing 2 73,139 5,084 257 77,966 77,966 King Road Village 121,134 10,993 1,905 130,222 130,222 Saunders Avenue 15,615 5,658 10 21,263 21,263 Rachel Estates 206,126 15,102 21,509 199,719 199,719 No Name Lane 3,000 3,000 Sherwood Estates 71,389 8,079 62 79,406 79,406 Heritage Park Estates 1 145,905 19,778 161 165,522 Hunter Oaks 130,116 23,519 5,938 147,697 147,697 Sierra de Monserat 68,957 37,624 1,605 104,976	Maintenance Districts						
Loomis Maint 1         5,865         653         5         6,513         6,513           Loomis Maint 2         18,994         1,544         10         20,528         20,528           Heather Heights         259,860         15,736         82         275,514         275,514           Sunrise Loomis         188,440         11,745         60         200,125         200,125           Live Oak         270,266         16,817         690         286,393         286,393           Loomis Acres         130,092         8,580         50         138,622         138,622           Hunters Crossing 2         73,139         5,084         257         77,966         77,966           King Road Village         121,134         10,993         1,905         130,222         130,222           Saunders Avenue         15,615         5,658         10         21,263         21,263           Rachel Estates         206,126         15,102         21,509         199,719         199,719           No Name Lane         3,000         3,000         3,000         3,000           Sherwood Estates         71,389         8,079         62         79,406         79,406           Heritage Park Estates 1 <td>Tree Fund</td> <td>289,697</td> <td>8,188</td> <td>3,149</td> <td>294,736</td> <td></td> <td>294,736</td>	Tree Fund	289,697	8,188	3,149	294,736		294,736
Loomis Maint 2       18,994       1,544       10       20,528       20,528         Heather Heights       259,860       15,736       82       275,514       275,514         Sunrise Loomis       188,440       11,745       60       200,125       200,125         Live Oak       270,266       16,817       690       286,393       286,393         Loomis Acres       130,092       8,580       50       138,622       138,622         Hunters Crossing 2       73,139       5,084       257       77,966       77,966         King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697	Hunters Crossing	217,373	13,291	635	230,029		•
Heather Heights       259,860       15,736       82       275,514       275,514         Sunrise Loomis       188,440       11,745       60       200,125       200,125         Live Oak       270,266       16,817       690       286,393       286,393         Loomis Acres       130,092       8,580       50       138,622       138,622         Hunters Crossing 2       73,139       5,084       257       77,966       77,966         King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976	Loomis Maint 1	5,865	653	5	6,513		6,513
Sunrise Loomis       188,440       11,745       60       200,125       200,125         Live Oak       270,266       16,817       690       286,393       286,393         Loomis Acres       130,092       8,580       50       138,622       138,622         Hunters Crossing 2       73,139       5,084       257       77,966       77,966         King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976	Loomis Maint 2	18,994	1,544	10	20,528		
Live Oak       270,266       16,817       690       286,393       286,393         Loomis Acres       130,092       8,580       50       138,622       138,622         Hunters Crossing 2       73,139       5,084       257       77,966       77,966         King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976	Heather Heights	259,860	15,736	82	275,514		
Loomis Acres       130,092       8,580       50       138,622       138,622         Hunters Crossing 2       73,139       5,084       257       77,966       77,966         King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976	Sunrise Loomis	188,440	11,745		200,125		
Hunters Crossing 2       73,139       5,084       257       77,966       77,966         King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976	Live Oak	270,266			286,393		•
King Road Village       121,134       10,993       1,905       130,222       130,222         Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976		130,092	8,580	50	138,622		138,622
Saunders Avenue       15,615       5,658       10       21,263       21,263         Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976	Hunters Crossing 2						
Rachel Estates       206,126       15,102       21,509       199,719       199,719         No Name Lane       3,000       3,000       3,000       3,000         Sherwood Estates       71,389       8,079       62       79,406       79,406         Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976							
No Name Lane         3,000         3,000         3,000           Sherwood Estates         71,389         8,079         62         79,406         79,406           Heritage Park Estates 1         145,905         19,778         161         165,522         165,522           Hunter Oaks         130,116         23,519         5,938         147,697         147,697           Sierra de Monserat         68,957         37,624         1,605         104,976         104,976	Saunders Avenue						
Sherwood Estates         71,389         8,079         62         79,406         79,406           Heritage Park Estates 1         145,905         19,778         161         165,522         165,522           Hunter Oaks         130,116         23,519         5,938         147,697         147,697           Sierra de Monserat         68,957         37,624         1,605         104,976         104,976			15,102	21,509			
Heritage Park Estates 1       145,905       19,778       161       165,522       165,522         Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976							
Hunter Oaks       130,116       23,519       5,938       147,697       147,697         Sierra de Monserat       68,957       37,624       1,605       104,976       104,976		•					
Sierra de Monserat 68,957 37,624 1,605 104,976 104,976							
2,215,968 202,391 36,128 2,382,231 2,382,231	Sierra de Monserat	68,957	37,624	1,605	104,976		104,976
		2,215,968	202,391	36,128	2,382,231		2,382,231

Town of Loomis Statement of Activity For the Eleven Months Ended May 31, 2012

Revolving Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 5/31/12	Trans	fers Out	Adjusted Fund Balance
Revolving (Development Agreements) County Facility Development fee	55,796 38,056	584 7,206	446 2,303 311	55,934 42,959 12,702			55,934 42,959 12,702
Dry Creek Watershed District	12,080	933 8,723	3,060	111,595			111,595
Miscellaneous other Funds							
Westside Specific Plan Master Plan	1,137 (32,665)	363		1,137 (32,302)			1,137 (32,302)
	(31,528)	363		(31,165)	*	231	(31,165)

	Actual as of 5/31/12	Budget as of 5/31/12	Variance	Actual as of 5/31/11	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	740,260	710,142	30,118	755,768	(15,508)	774,700
Property Taxes - unsecured	18,485	16,683	1,802	19,197	(712)	18,200
Property Taxes - supplemental	5,912	3,667	2,245	5,629	283	4,000
Homeowner property tax relief	4,329	7,700	(3,371)	4,298	31	8,400
Sales Taxes	500,632	495,000	5,632	509,040	(8,408)	540,000
Property taxes in lieu of Sales tax	191,954	163,258	28,696	181,678	10,276	178,100
Real Property Transfer Tax	14,022	22,917	(8,895)	19,501	(5,479)	25,000
Transient Occupancy Tax	21,670	27,500	(5,830)	21,940	(270)	30,000
Franchises	218,594	205,792	12,802	195,449	23,145	224,500
Business Licenses	20,610	22,458	(1,848)	11,920	8,690	24,500
Permits	57,280	66,825	(9,545)	75,323	(18,043)	72,900
Fees	10,491	53,442	(42,951)	17,894	(7,403)	58,300
Motor Vehicle in Lieu (DMV)	17,342	23,100	(5,758)	14,824	2,518	25,200
Property tax in lieu of Motor in Lieu	471,923	430,467	41,456	482,096	(10,173)	469,600
Interest	93,639	131,267	(37,628)	162,107	(68,468)	143,200
Traffic fines	9,142	18,333	(9,191)	13,630	(4,488)	20,000
Rents	41,341	38,225	3,116	38,536	2,805	41,700
Miscellaneous	125,938	22,458	103,480	49,737	76,201	24,500
Prior year reserves		60,295	(60,295)		-	65,776
-	2,563,564	2,519,528	44,036	2,578,567	(15,003)	2,748,576

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



	Actual as of 5/31/12	Budget as of 5/31/12	Variance	Actual as of 5/31/11	Current vs. Prior Year	Total Budget
Expenditures						
Town Council	70,887	73,517	2,630	111,997	41,110	80,200
Town Clerk	58,539	56,168	(2,371)	63,352	4,813	61,274
Finance	164,447	167,277	2,830	165,672	1,225	182,484
Administration	408,211	396,447	(11,764)	372,744	(35,467)	432,488
Planning	118,178	255,129	136,951	225,200	107,022	278,322
Community Services	25,778	24,796	(982)	23,499	(2,279)	27,050
Economic Development	804	2,383	1,579	4,830	4,026	2,600
Safety	1,010,012	1,217,478	207,466	998,842	(11,170)	1,328,158
Public Works	425,518	326,333	(99,185)	434,052	8,534	356,000
Non-Departmental	292,061		(292,061)		(292,061)	=
	2,574,435	2,519,528	(54,907)	2,400,188	(174,247)	2,748,576

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

